

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

"4th Quarter Intragovernmental Activity Report"
for Agency 51
Federal Deposit Insurance Corporation

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$48,064	\$508,407	(\$460,343)
23	\$62,500	\$62,500	\$0
24	\$533,475	\$3,161,711	(\$2,628,236)
<hr/>			
Totals:	<u>\$644,039</u>	<u>\$3,732,618</u>	<u>(\$3,088,579)</u>
<hr/>			
Grand Totals	<u>\$644,039</u>	<u>\$3,732,618</u>	<u>(\$3,088,579)</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.